



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
 Customer Code/Grade/Narration : PA06 / A / 60 days credit
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-1030/PA06-311/54909 Create date : 16 - June - 2023
 Present count : 1 Rep confirm date : 16 - June - 2023

JSP-1030/PA06-311/54909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	359,328.75
Credit Balance	0		
Error Correction	0		
Received total			359,328.75
Receivable total			359,328.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 200342 Cheque present date : 10-06-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	359,328.75



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SELECTED INVOICES - (Average date : 30-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B028915	30-05-2023	JSP	391,505.00	27,046.25 Rate - 7%	0.00	5,130.00	359,328.75	359,328.75	0.00		
Total				391,505.00	27,046.25	0.00	5,130.00	359,328.75	359,328.75	0.00		

